



Virtual Wallet With Performance Spend Statement

PNC Bank

Page 1 of 7

Primary account number: [REDACTED]-2001

For the period 07/24/2024 to 08/22/2024

Number of enclosures: 0

JEAN PAUL ROMES MD #24-16283
LISA A ROMES
DEBTOR IN POSSESSION
5125 GLENBROOK RD
STROUDSBURG PA 18360-6793

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Virtual Wallet With Performance Spend Account Summary

Account number: [REDACTED]-2001

JEAN PAUL ROMES MD #24-16283

Lisa A Romes

Debtor In Possession

Overdraft Protection Provided By: XXXXXX5397

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5,432.93	39,221.20	43,382.72	1,271.41
		Average monthly balance	Charges and fees
		4,013.76	.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
3	138	1
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
3	3	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	30	4,013.76	.03

As of 08/22, a total of \$.26 in interest was paid this year.

Activity Detail


Deposits and Other Additions

Date	Amount	Description
07/24	14,568.00	Corporate ACH Corp Pay Locum Tenens Med
07/26	1,000.00	Online Transfer From [REDACTED] 5397
07/29	1,000.00	Online Transfer From [REDACTED] 5397
07/30	1,500.00	Online Transfer From [REDACTED] 95397
08/02	10,757.46	Corporate ACH Payables SCI DISBURSEMENT 0000013545
08/05	11.12	Debit Card Credit 814 Home & Hardware LI BROCKWAY PA

There were 11 Deposits and Other Additions totaling \$39,221.20.

Deposits and Other Additions continued on next page

Virtual Wallet With Performance Spend Statement

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For the period 07/24/2024 to 08/22/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: [REDACTED] 2001

Page 2 of 7

Account Number: [REDACTED] -2001 - continued

Deposits and Other Additions - continued

Date	Amount	Description
08/08	7,920.00	Corporate ACH Corp Pay Locum Tenens Med
08/16	1,264.25	Direct Deposit - Payroll AYA LOCUMS LLC 21066833
08/20	200.34	Online Transfer From [REDACTED] 6282
08/22	1,000.00	Online Transfer From [REDACTED] 5397
08/22	.03	Interest Payment

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
816	640.90	07/24	014018961	7463 *	985.80	08/01	019069142
817	460.00	08/21	087536880				

* Gap in check sequence

There were 3 checks listed totaling \$2,086.70.

Banking/Debit Card Withdrawals and Purchases


Date	Amount	Description
07/24	200.00	9967 Debit Card Purchase Amazon.com*Rj30U5P91
07/24	20.56	9967 Debit Card Purchase The Home Depot #4180
07/24	55.05	9967 Debit Card Purchase Sunoco 0859331103
07/24	122.37	9967 Debit Card Purchase Hotel Indigo Pittsburg
07/24	67.15	9967 Debit Card Purchase Tst* Mango Mango Desse
07/24	30.02	9967 Debit Card Purchase Blairsville Pitstop
07/24	25.03	9967 Debit Card Purchase Blairsville Pitstop
07/24	20.01	9967 Debit Card Purchase Sunoco 8000226902
07/24	9.53	9967 Debit Card Purchase Amazon MktpI*Rj5lo35F1
07/25	29.11	9967 Debit Card Purchase U-Haulbutler Park Self
07/25	18.07	0646 Debit Card Purchase Earthlight Natural Foo
07/25	74.20	9967 Debit Card Purchase Sharps Compliance, Inc
07/25	9.53	0646 Debit Card Purchase American Ribbon
07/25	3.98	0646 Debit Card Purchase Dollar Tree Stroudsbu
07/25	11.64	0646 Debit Card Purchase CVS/Pharmacy #01312
07/25	102.96	9967 Debit Card Purchase Tx Med Bd Purchases
07/25	230.48	0646 Debit Card Purchase Giant Martins #6504
07/25	49.71	0646 Debit Card Purchase Giant Fuel 6504
07/25	300.00	ATM Withdrawal 1110 N 9TH St Stroudsburg

There were 2 Banking Machine withdrawals totaling \$400.00.

There was 1 Debit Card/Bank card PIN POS purchase totaling \$18.74.

There were 138 other Banking Machine/Debit Card deductions totaling \$12,005.42.

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JEAN PAUL ROMES MD #24-16283

Primary account number: [REDACTED] 2001

Page 3 of 7

Account Number: [REDACTED] 2001 - continued


Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
07/26	54.36	0646 Debit Card Purchase Weis Markets 159
07/26	22.62	9967 Debit Card Purchase Walgreens #09878
07/26	42.03	0646 Debit Card Purchase Weis Markets 159
07/29	19.78	9967 Debit Card Purchase The Home Depot #4127
07/29	19.81	9967 Debit Card Purchase Popeyes 3401617
07/29	15.56	9967 Debit Card Purchase Nathans Famous 3401661
07/29	34.46	9967 Debit Card Purchase Steels Fudge Ac
07/29	84.48	9967 Debit Card Purchase Dollar General #25020
07/29	785.14	9967 Debit Card Purchase Ossu Atlantic Ci NJ
07/29	18.74	POS Purchase Uber San Francisc Ca
07/29	56.90	9967 Debit Card Purchase Conoco - Winslow Gas S
07/29	77.98	9967 Debit Card Purchase Pine Creek Liquors 085
07/29	110.14	0646 Debit Card Purchase Thai Thani Inc
07/29	4.53	9967 Debit Card Purchase Dairy Queen #70679
07/30	14.97	9967 Debit Card Purchase The Queen Bean Bistro
07/30	22.24	9967 Debit Card Purchase Dinos Subs and Pizza
07/30	105.99	9967 Recurring Debit Card Help.Max.Com Max.Com
07/30	34.00	9967 Debit Card Purchase CC Estrategy Solutions
07/30	100.00	ATM Withdrawal 71 Main St Bradford PA
07/31	9.99	9967 Recurring Debit Card Apple.Com/Bill
07/31	74.20	9967 Recurring Debit Card Help.Max.Com Max.Com
07/31	50.01	9967 Debit Card Purchase Tops Fuel #610 Bradfo
07/31	17.34	9967 Debit Card Purchase Tops Markets #610
07/31	22.78	9967 Debit Card Purchase Tops Markets #610
07/31	3.17	9967 Debit Card Purchase Tops Markets #610
08/01	27.31	0646 Debit Card Purchase Sunoco 8000226902
08/01	996.64	9967 Debit Card Purchase State Farm 800-956631
08/01	7.09	9967 Debit Card Purchase Ararmark Bradford Regi
08/01	31.77	0646 Debit Card Purchase Wal-Mart #2663
08/01	29.07	9967 Debit Card Purchase Tst* Rookies Bradford
08/02	140.00	9967 Recurring Debit Card Bjs Membership
08/02	76.46	0646 Debit Card Purchase Love's #0829 Outside

Banking/Debit Card Withdrawals and Purchases continued on next page

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For the period 07/24/2024 to 08/22/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: [REDACTED]-2001

Page 4 of 7

Account Number: [REDACTED] 2001 - continued


Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
08/02	9.25	0646 Debit Card Purchase West Kittanning Sho
08/05	4.85	9967 Debit Card Purchase Aramark Olean General
08/05	7.55	9967 Debit Card Purchase Aramark Olean General
08/05	68.74	0646 Debit Card Purchase 814 Home & Hardware LI
08/05	57.18	9967 Debit Card Purchase Beefeaters 814-362971
08/05	46.62	9967 Recurring Debit Card Dnh*Godaddy#322349452
08/05	290.11	9967 Debit Card Purchase Tmb Phy Registration
08/05	29.56	9967 Debit Card Purchase Best Western Plus (res
08/05	11.12	9967 Debit Card Purchase Kfc C253007 Clearfiel
08/06	325.43	9967 Debit Card Purchase Best Western Plus
08/06	62.89	0646 Debit Card Purchase Sheetz 0194 Falls Cre
08/06	63.55	9967 Debit Card Purchase Amazon MktpI*Rf2Af4H71
08/06	15.85	9967 Recurring Debit Card Audible*Rf08H88X0
08/07	3.72	9967 Debit Card Purchase 42459 Mms Penn Highlan
08/07	6.46	9967 Debit Card Purchase 42459 Mms Penn Highlan
08/07	45.96	9967 Debit Card Purchase Tst* Dented Keg Brewin
08/07	121.99	0646 Debit Card Purchase Tj Maxx #826
08/08	245.63	0646 Debit Card Purchase The Home Depot 4127
08/08	55.97	9967 Debit Card Purchase Tst* Dented Keg Brewin
08/08	15.88	9967 Debit Card Purchase Amazon MktpI*Rf9B59Rq1
08/08	20.13	9967 Debit Card Purchase Amazon MktpI*Rm01P7Z22
08/08	21.19	0646 Recurring Debit Card Spotify USA
08/08	9.62	9967 Debit Card Purchase McDonald's F6752
08/09	25.03	9967 Debit Card Purchase Kwik Fill 213
08/09	548.66	9967 Debit Card Purchase Treana Winery, LLC.
08/09	48.66	9967 Debit Card Purchase Amazon MktpI*Rm6Uo84M1
08/09	41.76	9967 Debit Card Purchase Giant Martins #6504
08/09	35.00	9967 Debit Card Purchase Ppy*Legacy Looks
08/09	568.58	9967 Debit Card Purchase Mr Tire 797 Shrewsbur

Banking/Debit Card Withdrawals and Purchases continued on next page

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For the period 07/24/2024 to 08/22/2024

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Primary account number: [REDACTED]-2001

Page 5 of 7

Account Number: [REDACTED]-2001 - continued


Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
08/12	317.93	9967 Debit Card Purchase Wine and Spirits 4501
08/12	21.33	9967 Debit Card Purchase Bite American Tacos
08/12	46.62	9967 Debit Card Purchase Amazon MktpI*Rm9Xy8E40
08/12	346.85	N0809 9967 Payment Tmobile Au Bellevue Wa
08/12	204.43	9967 Debit Card Purchase Momento Restaurant
08/12	138.14	9967 Debit Card Purchase American Ai 0010657748
08/12	68.00	9967 Debit Card Purchase Tst* Mountain View Vin
08/12	17.40	9967 Debit Card Purchase Tst* Mountain View Vin
08/12	43.06	9967 Debit Card Purchase Sunoco 0157334400
08/12	12.12	9967 Debit Card Purchase Dunkin #359283
08/12	104.94	9967 Recurring Debit Card Intuit *Qbooks Online
08/12	153.33	0646 Debit Card Purchase Wm Supercenter #2368
08/13	28.87	9967 Debit Card Purchase Sycamore Brewing E Ext
08/13	50.19	9967 Debit Card Purchase Beauxjax Craffthouse
08/14	37.60	9967 Debit Card Purchase Laughing Crab
08/14	4.60	9967 Debit Card Purchase Circle K 08194
08/14	180.32	9967 Debit Card Purchase Superior's Steak House
08/14	5.56	9967 Debit Card Purchase McDonald's F1768
08/15	20.02	9967 Debit Card Purchase Circle K 08194
08/16	6.51	9967 Debit Card Purchase Starbucks Store 09604
08/16	32.17	9967 Debit Card Purchase Tst*Posados Cafe - Bos
08/16	10.53	9967 Debit Card Purchase Atlanta Airport Atlan
08/16	692.00	9967 Debit Card Purchase Norwegian Cruise Line
08/19	8.06	9967 Debit Card Purchase Tailwind Shv
08/19	229.03	0646 Debit Card Purchase The Home Depot #4127
08/19	70.00	9967 Debit Card Purchase Lehigh Northampton Air
08/19	45.45	9967 Debit Card Purchase Amazon MktpI*Ru1Zz2Jy0
08/19	18.09	9967 Debit Card Purchase Amazon.com*Ru67M83S1

Banking/Debit Card Withdrawals and Purchases continued on next page

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JEAN PAUL ROMES MD #24-16283

Primary account number: [REDACTED] 2001

Page 6 of 7

Account Number: [REDACTED] 2001 - continued

Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
08/19	11.41	0646 Debit Card Purchase Sunoco 0691411300
08/19	83.41	0646 Debit Card Purchase Sunoco 0691411300
08/19	125.00	0646 Debit Card Purchase State Farm 800- 956631
08/19	46.21	0646 Debit Card Purchase The Home Depot #4136
08/19	29.51	0646 Debit Card Purchase Sq *Shahs Halal Food
08/19	12.39	9967 Debit Card Purchase McDonald's F3665
08/19	73.01	9967 Debit Card Purchase Sunoco 0419499900
08/19	2.48	9967 Debit Card Purchase McDonald's F11893 Cub
08/19	32.52	0646 Debit Card Purchase Sheetz 0314 New Alexa
08/19	3.49	9967 Debit Card Purchase Country Fair #64
08/19	57.87	9967 Debit Card Purchase Kabobs At The Option H
08/19	131.14	0646 Debit Card Purchase Guy Fieri Mt Airy
08/19	24.14	0646 Debit Card Purchase Guy Fieri Mt Airy
08/19	76.64	0646 Debit Card Purchase Exxon Orion Fuel Llc
08/19	5.00	9967 Debit Card Purchase McDonald's F3802
08/19	130.32	0646 Debit Card Purchase Bjs Wholesale #0319
08/19	11.95	9967 Debit Card Purchase Kfc G135982 Bradford
08/19	6.57	9967 Debit Card Purchase Dairy Queen #70679
08/20	199.80	9967 Debit Card Purchase Best Western Plus
08/20	25.02	9967 Debit Card Purchase Country Fair #64
08/20	23.02	9967 Debit Card Purchase Amazon.Com*R41Qp5Ty2
08/20	250.00	9967 Debit Card Purchase Marshall Machinery Inc
08/20	100.57	9967 Debit Card Purchase Weis Markets 166
08/20	5.25	9967 Debit Card Purchase Exxon Shri-Yoginc.
08/20	13.55	0646 Debit Card Purchase USPS PO 4182080360
08/21	46.39	9967 Debit Card Purchase U-Haulbutler Park Self
08/21	200.34	9967 Recurring Debit Card Lockyte Ss 6226
08/21	17.55	0646 Debit Card Purchase Subway 12144
08/22	119.02	9967 Debit Card Purchase Amazon Mktpl*R44T32G92
08/22	52.99	9967 Debit Card Purchase Amazon Mktpl*Ru38U5Yu1


Virtual Wallet With Performance Spend Statement

For the period 07/24/2024 to 08/22/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: -2001

Page 7 of 7

 For 24-hour information, sign on to PNC Bank Online Banking
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Account Number: -2001 - continued

Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
08/22	210.94	9967 Recurring Debit Card Lockyte Ss 6226
08/22	70.47	9967 Debit Card Purchase Amazon Reta* Ru75M4Rx0
08/22	17.14	9967 Debit Card Purchase Jimmys Hilltop Ice Cre

Online and Electronic Banking Deductions

There were 14 Online or Electronic
Banking Deductions totaling
\$28,871.86.

Date	Amount	Description
07/24	250.00	Twh Auto Transfer To 0164
07/24	16,000.00	Online Transfer To 5397
07/25	25.00	Twh Auto Transfer To 5397
07/26	300.00	Web Pmt- Online Pmt Kubota Credit Ckf402968710POS
07/26	250.00	Web Pmt- Payment Quarterly Fee 6Q7Gj5A2801
07/29	128.96	Corporate ACH EDI Paymts Ucci 44968249
07/29	50.90	Web Pmt- Online Pmt Fstenergy Meted Ckf402968710POS
08/02	2,000.00	Web Pmt- Online Pmt Bank Of America Ckf402968710POS
08/05	5,500.00	Online Transfer To 5397
08/07	300.00	Web Pmt Recur- Online Pmt Kubota Credit Ckf402968710POS
08/09	1,000.00	Web Pmt- Online Pmt Flagstar Bank Ckf402968710POS
08/12	2,000.00	Web Pmt- Online Pmt Roundpoint Mortg Ckf402968710POS
08/20	462.00	Online Transfer To 7132
08/21	605.00	Web Pmt- Transfer Impactshare 5034

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/24	2,560.31	08/01	596.87	08/09	7,462.05	08/16	4,183.78
07/25	1,705.63	08/02	9,128.62	08/12	3,987.90	08/19	2,950.09
07/26	2,036.62	08/05	3,124.01	08/13	3,908.84	08/20	2,071.22
07/29	1,629.24	08/06	2,656.29	08/14	3,680.76	08/21	741.94
07/30	2,852.04	08/07	2,178.16	08/15	3,660.74	08/22	1,271.41
07/31	2,674.55	08/08	9,729.74				



Virtual Wallet With Performance Spend Statement

PNC Bank



Page 1 of 9

Primary account number: XX-XXXX-2001

For the period 08/23/2024 to 09/23/2024

Number of enclosures: 0

JEAN PAUL ROMES MD #24-16283
LISA A ROMES
DEBTOR IN POSSESSION
5125 GLENBROOK RD

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IMPORTANT INFORMATION ABOUT CONSUMER CHECK QUANTITIES

Effective September 29, 2024, check order quantities for the following categories will decrease as follows:

>Consumer Wallet Single, Wallet Duplicate, Personal Value Packs, Wallet Top Stub, and Wallet End Stub will decrease from 80 to 60 checks

>Consumer Personal Deposit Tickets Single and Duplicate will decrease from 100 to 80 deposit tickets

There will be no changes to the quantities of any other consumer check types, including PNC Exclusive Wallet and PNC Exclusive Wallet Duplicate.

If you have questions regarding these changes, please call the number at the top of this statement or visit a PNC branch.

Virtual Wallet With Performance Spend Account Summary

Account number: XX-XXXX-2001

JEAN PAUL ROMES MD #24-16283

LISA A ROMES

DEBTOR IN POSSESSION

Overdraft Protection Provided By: XXXXXX5397

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,271.41	95,731.39	76,071.76	20,931.04
		Average monthly balance	Charges and fees
		9,096.03	.00

Transaction Summary


Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
2	158	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
4	4	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	32	9,096.03	.08

As of 09/23, a total of \$.34 in interest was paid this year.

Virtual Wallet With Performance Spend Statement

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Account Number: XX-XXXX-2001 - continued

For the period 08/23/2024 to 09/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

Page 2 of 9

Activity Detail

Deposits and Other Additions

There were 14 Deposits and Other Additions totaling \$95,731.39.

Date	Amount	Description
08/23	8,007.50	Direct Deposit - Payroll AYA LOCUMS LLC 21066833
08/26	210.94	Online Transfer From [REDACTED] 6282
08/26	10,800.00	Corporate ACH Corp Pay Locum Tenens Med
08/30	42.14	Debit Card Credit Amazon Mktplace Pmts Amzn.com/bi WA
08/30	9,993.36	Corporate ACH Payables SCI DISBURSEMENT 0000013545
08/30	1,160.00	Direct Deposit - Payroll AYA LOCUMS LLC 21066833
09/06	18,486.72	Direct Deposit - Payroll AYA LOCUMS LLC 21066833
09/09	1,500.00	Online Transfer From [REDACTED] 5397
09/12	5,280.00	Corporate ACH Corp Pay Locum Tenens Med
09/13	15,250.00	Direct Deposit - Payroll AYA LOCUMS LLC 21066833
09/18	1,000.00	Online Transfer From [REDACTED] 5397
09/20	23,620.00	Direct Deposit - Payroll AYA LOCUMS LLC 21066833
09/20	380.65	Online Transfer From [REDACTED] 6282
09/23	.08	Interest Payment

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
819	487.04	09/18	013595821	7477 *	985.80	09/04	016265382

* Gap in check sequence

There were 2 checks listed totaling \$1,472.84.


Banking/Debit Card Withdrawals and Purchases

There were 2 Banking Machine withdrawals totaling \$900.00.

Date	Amount	Description
08/23	40.04	9967 Debit Card Purchase Gas N Goods Sciota PA
08/23	24.37	9967 Recurring Debit Card Netflix.com
08/23	10.95	0646 Debit Card Purchase Stroudsmoor Country In
08/23	74.96	0646 Debit Card Purchase Wm Supercenter #2368
08/23	25.43	0646 Debit Card Purchase Giant Martins #6504
08/23	47.18	9967 Debit Card Purchase Target Pittsburgh
08/23	11.62	9967 Debit Card Purchase Walgreens #9281
08/23	88.02	9967 Debit Card Purchase Wine and Spirits 0247
08/23	149.79	9967 Debit Card Purchase Wine and Spirits 0247

There were 159 other Banking Machine/Debit Card deductions totaling \$12,844.50.

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JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

Page 3 of 9

Account Number: XX-XXXX-2001 - continued


Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
08/23	325.94	9967 Debit Card Purchase Wal-Mart #1640
08/23	299.03	9967 Debit Card Purchase Wm Supercenter #1640
08/23	400.00	ATM Withdrawal 1110 N 9TH St Stroudsburg
08/26	105.95	9967 Debit Card Purchase Amazon Reta* R444V8K72
08/26	21.91	9967 Debit Card Purchase Chick-Fil-A #02603
08/26	2.49	9967 Debit Card Purchase Sheetz 0498 Blairsvil
08/26	79.58	9967 Debit Card Purchase Trader Joe S #638
08/26	10.69	9967 Debit Card Purchase Staples Pittsbsurgh P
08/26	64.58	9967 Debit Card Purchase Aldi 69080 Pittsburgh
08/26	15.16	9967 Debit Card Purchase Wendys 2381 Monroevil
08/26	79.25	9967 Debit Card Purchase Sheetz 2204 Murrys vil
08/26	6.68	9967 Debit Card Purchase Burger King #23950
08/26	5.18	9967 Debit Card Purchase Arby's 324 Mifflin vil
08/26	127.20	0646 Debit Card Purchase Ken and Company Salon
08/26	213.65	9967 Debit Card Purchase The Home Depot #4127
08/26	15.00	9967 Debit Card Purchase Sparkle Rt 611
08/26	5.29	9967 Debit Card Purchase Amazon MktpI*R42Wc3080
08/26	35.00	9967 Debit Card Purchase American Ai 0014441881
08/26	276.00	9967 Debit Card Purchase Progressive Physicians
08/26	35.94	9967 Debit Card Purchase Qdi*Quest Diagnostics
08/26	128.96	9967 Debit Card Purchase United Concordia Inc
08/26	34.80	0646 Debit Card Purchase Tst* Mountain View Vin
08/26	24.76	0646 Debit Card Purchase Tst* Mountain View Vin
08/26	8.42	9967 Debit Card Purchase Tst* Mountain View Vin
08/26	56.18	9967 Debit Card Purchase Tst* Mountain View Vin
08/26	55.11	0646 Debit Card Purchase Tst* Mountain View Vin
08/26	15.02	9967 Debit Card Purchase Gas N Goods Sciota PA
08/26	607.22	0646 Debit Card Purchase Wal-Mart #2368

Banking/Debit Card Withdrawals and Purchases continued on next page

Virtual Wallet With Performance Spend Statement

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For the period 08/23/2024 to 09/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

Page 4 of 9


Account Number: XX-XXXX-2001 - continued

Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
08/26	142.17	0646 Debit Card Purchase Homegoods #1025
08/27	14.91	9967 Debit Card Purchase Beechers Newark NJ
08/27	28.01	9967 Debit Card Purchase Tst*Cousins Bbq - B47
08/27	25.43	0646 Debit Card Purchase Wine and Spirits 4501
08/27	46.90	9967 Debit Card Purchase Tst* Walk-On's - Texar
08/27	42.14	9967 Debit Card Purchase Amazon MktpI*R41147Ki1
08/27	6.80	9967 Debit Card Purchase McDonald's F15967
08/27	38.93	9967 Debit Card Purchase Localunamexicangrill
08/27	53.47	9967 Debit Card Purchase Hilton Garden Inn Rest
08/28	14.96	9967 Debit Card Purchase Hilton Garden Inn Rest
08/28	151.62	0646 Debit Card Purchase Aderis Health Technolo
08/28	68.46	0646 Debit Card Purchase Weis Markets 159
08/29	10.49	9967 Debit Card Purchase Amazon MktpI*Rk71A1F31
08/29	640.90	0646 Debit Card Purchase Highmark Benefits Grou
08/29	124.57	0646 Debit Card Purchase Aldi 60085 Stroudsbu
08/29	23.29	9967 Debit Card Purchase Par*Tacos 4 Life - Tex
08/29	9.53	9967 Debit Card Purchase Amazon MktpI*Rk9Yz8Zv0
08/29	25.43	9967 Debit Card Purchase Amazon MktpI*Rk80F5Qh2
08/29	24.94	9967 Debit Card Purchase Hilton Garden Inn Rest
08/30	715.56	9967 Debit Card Purchase State Farm 800-956631
08/30	9.99	9967 Recurring Debit Card Apple.Com/Bill
08/30	7.41	9967 Debit Card Purchase Amazon.com*Rk1260Er0
08/30	42.04	0646 Debit Card Purchase Wal-Mart #2368
08/30	68.68	0646 Debit Card Purchase Giant Fuel 6504
08/30	10.80	9967 Debit Card Purchase Super 1 Foods 618
08/30	8.98	9967 Debit Card Purchase Panda Express #3515
09/03	8.49	9967 Debit Card Purchase Hilton Garden Inn
09/03	7.85	9967 Debit Card Purchase Cinemark Theatres 350

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

For the period 08/23/2024 to 09/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

Page 5 of 9

Account Number: XX-XXXX-2001 - continued


Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
09/03	12.83	9967 Debit Card Purchase Cinemark Theatres 350
09/03	12.23	9967 Debit Card Purchase Panda Express #3515
09/03	75.00	9967 Debit Card Purchase Louisiana State Board
09/03	1.72	9967 Debit Card Purchase Usb Srv Fee La St Boar
09/03	21.44	0646 Debit Card Purchase Hepler S Beer Barrel
09/03	7.85	9967 Debit Card Purchase Cinemark Theatres 350
09/03	12.34	9967 Debit Card Purchase Cinemark Theatres 350
09/03	12.99	9967 Debit Card Purchase Newk's Eatery Texarka
09/03	7.89	9967 Debit Card Purchase Burger King #8395
09/03	7.77	9967 Debit Card Purchase Starbucks Store 8886
09/03	43.02	9967 Debit Card Purchase Love's #0283 Outside
09/03	7.00	9967 Debit Card Purchase Hyatt Hotels
09/03	10.58	9967 Debit Card Purchase Par*Smoothie King Sk11
09/03	284.17	9967 Debit Card Purchase Tst* Ranch Irving Tx
09/03	9.08	9967 Debit Card Purchase Panda Express #2442
09/04	6.77	9967 Debit Card Purchase Starbucks Store 9538
09/04	125.75	9967 Debit Card Purchase Superior's Steak House
09/04	4.37	9967 Debit Card Purchase McDonald's F11643
09/04	46.62	9967 Recurring Debit Card Dnh*Godaddy#327677756
09/04	13.23	0646 Debit Card Purchase Martino's Bilo Brockw
09/04	17.24	9967 Debit Card Purchase Chipotle 2656
09/05	26.00	0646 Debit Card Purchase Station 101 Bar & Pub
09/05	64.78	0646 Debit Card Purchase Sheetz 2146 Brockway
09/05	6.44	9967 Debit Card Purchase Wendys #27900
09/05	9.08	9967 Debit Card Purchase Panda Express #2442
09/06	144.92	9967 Debit Card Purchase 2 Johns Steak & Seafoo
09/06	104.62	0646 Debit Card Purchase Wal-Mart #2368
09/06	15.85	9967 Debit Card Purchase Audible*Zt21X41J1

Banking/Debit Card Withdrawals and Purchases continued on next page

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-2001 - continued

For the period 08/23/2024 to 09/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

Page 6 of 9


Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
09/06	12.27	0646 Debit Card Purchase Giant Martins #6504
09/06	70.51	9967 Debit Card Purchase Nickys Mexican
09/09	7.64	9967 Debit Card Purchase McDonald's F11643
09/09	44.28	0646 Debit Card Purchase Sunoco 8000226902
09/09	79.03	0646 Debit Card Purchase Westwood Johnstown PA
09/09	21.80	0646 Debit Card Purchase West Hills Beer & Soda
09/09	14.91	9967 Debit Card Purchase Newk's Eatery #1048
09/09	2.25	0646 Debit Card Purchase Parking In Pittsburgh
09/09	83.55	0646 Debit Card Purchase Caffè' Mona La Bistro
09/09	45.90	0646 Debit Card Purchase Phipps Conservatory
09/09	110.95	0646 Debit Card Purchase Tst*Balance 2 Johnsto
09/09	21.19	N0907 0646 Payment Spotifyab New York NY
09/09	165.43	9967 Debit Card Purchase Mvbc Jimmys Steak
09/09	42.11	9967 Debit Card Purchase Circle K # 44199
09/09	15.47	0646 Debit Card Purchase Giant Eagle #0046
09/09	78.74	0646 Debit Card Purchase Get Go #3612 Johnstow
09/09	90.25	0646 Debit Card Purchase Wal-Mart #5356
09/09	327.50	N0909 9967 Payment Tmobile Au Bellevue Wa
09/10	31.06	0646 Debit Card Purchase Westwood Johnstown PA
09/10	48.00	9967 Debit Card Purchase Olive Garden 0021677
09/10	105.99	0646 Debit Card Purchase Best Buy State Colle
09/11	35.12	9967 Debit Card Purchase Tst* Walk-On's - Texar
09/11	9.53	9967 Debit Card Purchase Amazon Mark* Z89Om9Fu1
09/11	15.77	9967 Debit Card Purchase Dairy Queen #14651
09/12	104.94	9967 Recurring Debit Card Intuit *Qbooks Online
09/13	51.41	9967 Debit Card Purchase Hooters Of Texarkana
09/13	7.24	9967 Debit Card Purchase Andy's Frozen Custard
09/13	120.11	9967 Debit Card Purchase Amazon Mark* 4R2Jg28T3

Banking/Debit Card Withdrawals and Purchases continued on next page

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-2001 - continued

For the period 08/23/2024 to 09/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001


Page 7 of 9

Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
09/13	60.43	9967 Debit Card Purchase Ironwood Grill
09/13	16.02	9967 Debit Card Purchase Wal-Mart 4371 Gas
09/16	71.96	0646 Debit Card Purchase Sunoco 8000226902
09/16	89.51	0646 Debit Card Purchase Lowes #02252*
09/16	9.74	9967 Debit Card Purchase Hilton Garden Inn Rest
09/16	35.00	9967 Debit Card Purchase American Ai 0014443198
09/16	8.65	9967 Debit Card Purchase Mms-Christus-St Michae
09/16	108.83	9967 Debit Card Purchase Naaman's Bbq Texarkan
09/16	27.55	9967 Debit Card Purchase Amazon Mark* V30ld0Oo3
09/16	6.86	9967 Debit Card Purchase McDonald's F31310
09/16	500.00	ATM Withdrawal 1110 N 9TH St Stroudsburg
09/17	1,320.00	9967 Debit Card Purchase Ewr Lot P4 Newark NJ
09/17	94.80	8764 Debit Card Purchase Weis Markets 159
09/17	12.00	8764 Debit Card Purchase Sparkle Rt 611
09/18	389.77	8764 Debit Card Purchase Wine and Spirits 4506
09/18	69.95	8764 Debit Card Purchase The Home Depot #4127
09/18	71.55	8764 Debit Card Purchase Fsp*Shawneecraft Brewi
09/18	66.96	8764 Debit Card Purchase Amazon Mktpl*Pj7Dm1O83
09/19	140.73	0646 Debit Card Purchase Finolas Irish Pub
09/19	278.00	8764 Debit Card Purchase Norwegian Cruise Line
09/19	145.00	8764 Debit Card Purchase Ptc Ezpass Csc Web lvr
09/19	187.00	8764 Debit Card Purchase PA Driver & Vehicle SE
09/19	67.25	8764 Debit Card Purchase Speedway 09967
09/20	128.96	8764 Debit Card Purchase United Concordia Inc
09/20	30.02	8764 Debit Card Purchase Sunoco 8000226902
09/20	2.01	0646 Debit Card Purchase McDonald's F14279
09/20	10.06	8764 Debit Card Purchase Tops Markets #610
09/23	199.80	8764 Debit Card Purchase Best Western Plus
09/23	35.26	8764 Debit Card Purchase Taco Inc. Modern Mexic
09/23	200.34	8764 Recurring Debit Card Locktyte Ss 6226

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-2001 - continued

For the period 08/23/2024 to 09/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

Page 8 of 9

Banking/Debit Card Withdrawals and Purchases

continued

Date	Amount	Description
09/23	36.74	0646 Debit Card Purchase Martino's Bilo Brockw
09/23	180.31	8764 Debit Card Purchase Locktyte Ss 6226
09/23	54.02	0646 Debit Card Purchase Sheetz 2194 Falls Cre
09/23	3.70	8764 Debit Card Purchase Kfc G135982 Bradford
09/23	13.13	8764 Debit Card Purchase Arbys 6229 Clearfield
09/23	210.94	8764 Recurring Debit Card Locktyte Ss 6226
09/23	37.84	8764 Debit Card Purchase Tst* Dented Keg Brewin
09/23	7.94	8764 Debit Card Purchase Arbys 6229 Clearfield
09/23	24.37	8764 Recurring Debit Card Netflix 1 844505299
09/23	16.87	8764 Debit Card Purchase Panda Gourmet

Online and Electronic Banking Deductions

There were 22 Online or Electronic Banking Deductions totaling \$60,854.42.

Date	Amount	Description
08/23	250.00	Twh Auto Transfer To [REDACTED] 0164
08/23	25.00	Twh Auto Transfer To [REDACTED] 5397
08/26	237.62	Web Pmt- Online Pmt Bk Of Amer Visa Ckf643252222POS
08/27	13,000.00	Online Transfer To [REDACTED] 5397
08/27	500.00	Online Transfer To [REDACTED] 4943
09/03	2,000.00	Web Pmt- Online Pmt Bank Of America Ckf402968710POS
09/06	300.00	Web Pmt Recur- Online Pmt Kubota Credit Ckf402968710POS
09/06	7,000.00	Online Transfer To [REDACTED] 5397
09/09	10,000.00	Online Transfer To [REDACTED] 5397
09/09	1,750.00	Online Transfer To [REDACTED] 08039
09/09	2,700.00	Online Transfer To [REDACTED] 7116
09/09	1,000.00	Web Pmt- Online Pmt Flagstar Bank Ckf402968710POS
09/09	494.32	Web Pmt- Online Pmt Fstenergy Meted Ckf402968710POS
09/10	220.00	Payment, E-Check Payment 5654 De Passport 0818
09/11	1,500.00	Online Transfer To [REDACTED] 5397
09/12	5,000.00	Online Transfer To [REDACTED] 5397
09/13	2,000.00	Web Pmt- Online Pmt Roundpoint Mortg Ckf402968710POS
09/13	10,000.00	Online Transfer To [REDACTED] 5397
09/20	272.48	Web Pmt- Online Pmt Bk Of Amer Visa Ckf643252222POS

Virtual Wallet With Performance Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-2001 - continued

For the period 08/23/2024 to 09/23/2024

JEAN PAUL ROMES MD #24-16283

Primary account number: XX-XXXX-2001

Page 9 of 9

Online and Electronic Banking Deductions

- continued

Date	Amount	Description
09/20	1,000.00	Online Transfer To [REDACTED] 5397
09/23	605.00	Web Pmt- Transfer Impactshare [REDACTED] 4324
09/23	1,000.00	Online Transfer To [REDACTED] 4943

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/23	7,506.58	09/03	9,046.72	09/10	2,578.82	09/17	1,903.35
08/26	16,107.71	09/04	7,846.94	09/11	1,018.40	09/18	1,818.08
08/27	2,351.12	09/05	7,740.64	09/12	1,193.46	09/19	1,000.10
08/28	2,116.08	09/06	18,579.19	09/13	4,188.25	09/20	23,557.22
08/29	1,256.93	09/09	2,983.87	09/16	3,330.15	09/23	20,931.04
08/30	11,588.97						

